

Arizona Montessori Charter Schools	078706000	Maricopa
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	1,540,104	1,484,281	1,363,522
FEDERAL PROJECTS	96,261	99,021	112,029
STATE PROJECTS	19,853	34,853	15,494
CLASS ROOM SITE PROJECT	0	104,027	70,750
Schoolwide Project Total	1,656,218	1,722,182	1,561,795

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	56,013	0	1,503,945	96,260	1,656,218
PERCENTAGE OF TOTAL REVENUES	3.38%	0.00%	90.81%	5.81%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	3,000	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	20,000	24,350
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	19,000	19,052
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	42,000	43,402
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL (INCL IN GENERAL PROJECT	42,000	43,402

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
LAND & IMPROVEMENTS	81,429
BUILDING & IMPROVEMENTS	1,165,144
EQUIPMENT	75,470
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1999 - 2000 ELEMENTARY	254.655
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	254.655
2000 - 2001 ELEMENTARY	204.262
2000 - 2001 HIGH SCHOOL	0.000
2000 - 2001 TOTAL	204.262
2001 - 2002 ELEMENTARY	284.335
2001 - 2002 HIGH SCHOOL	0.000
2001 - 2002 TOTAL	284.335

TEACHER SALARIES	\$560,121
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FALL 2001 ENROLLMENT	127
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Number of Sites:	2
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